

ORDERS OF THE TREASURER

DATE: 07/31/2023 WARRANT: 073123 AMOUNT: \$ 81,291.07

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

Board Secretary

TODD COUNTY SCHOOL DISTRICT



PREPAID INVOICE LIST

WARRANT: 073123 07/31/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	54393		INV	07/31/2023	5,645.49	76189	94953	PO#22005350 M GILLESPIE CL
6566	AMAZON CAPITAL	00000	54394		INV	07/31/2023	800.50	76190	94953	PO#22005359 M GILLESPIE CL
6440	CAPITAL ONE	00000	54397		INV	07/31/2023	1,509.44	76193	94954	PO#70001969 COMMUNITY NIGH
6440	CAPITAL ONE	00000	54398		INV	07/31/2023	884.22	76194	94954	PO#70001970 ITEMS FOR CENT
6440	CAPITAL ONE	00000	54399		INV	07/31/2023	27.72	76195	94954	PO#10009838 TRACK PICTURES
6440	CAPITAL ONE	00000	54400		INV	07/31/2023	100.00	76196	94954	PO#80003375 PERFECT ATTEND
225	HALEY HARDWARE	00000	54403		INV	07/31/2023	4,288.17	76199	94955	PO#90004829 JUNE REPAIR PA
5352	PENNYRILE FORES	00000	54407		INV	07/31/2023	390.00	76203	94956	PO#22005374 6/22/23 PROGRA
6396	T-MOBILE USA IN	00001	54408		INV	07/31/2023	4,060.00	76204	94957	PO#10009470 MONTHLY RECURR
4237	TRI-STATE INTER	00000	54410		INV	07/31/2023	1,089.81	76206	94958	PO#80003312 JUNE REPAIR PA
4793	AT&T MOBILITY	00000	54423		INV	07/31/2023	47.48	76220	94967	PO# 10009392 FIRST RESPOND
4793	AT&T MOBILITY	00000	54424		INV	07/31/2023	886.08	76221	94968	PO#10009407 JUNE CELL PHON
114	CITY OF ELKTON	00000	54425		INV	07/31/2023	19,150.55	76222	94969	JANUARY-JUNE 2023 COPS GRA
6430	GRAF CONSTRUCTI	00000	54422		INV	07/31/2023	14,465.41	76218	94970	PO#10009625 REPLACEMENT DO
6510	STATE ELECTRIC	00000	54419		INV	07/31/2023	18,168.20	76215	94971	PO#51003006
1394	TODD COUNTY SHE	00000	54420		INV	07/31/2023	4.96	76216	94972	JUNE COMMISSION ON OIL, GA
6629	ZEECRAFT CO., L	00000	54421		INV	07/31/2023	703.00	76217	94973	PO#30002940 ACADEMIC TEAM
4147	APRIL GLENN	00000	54395		EFT	07/31/2023	108.00	76191	501055	6/7/23 & 6/8/23 TRAVEL REI
3299	ASHLY WOFFORD	00000	54396		EFT	07/31/2023	108.00	76192	501056	6/7/23 & 6/8/23 TRAVEL REI
6569	CHRISTOPHER SKI	00000	54401		EFT	07/31/2023	108.00	76197	501057	6/22/23 & 6/23/23 TRAVEL R
6708	CRYSTAL PUTTY	00000	54402		EFT	07/31/2023	108.00	76198	501058	6/7/23 & 6/8/23 TRAVEL REI
4434	JENNIFER OYLER	00000	54404		EFT	07/31/2023	54.00	76200	501059	6/7/23 TRAVEL REIMBURSEMEN
5877	KATRENA SMITH	00000	54405		EFT	07/31/2023	18.00	76201	501060	6/28/23 TRAVEL REIMBURSEME
6487	SHAYLA BERRY	00000	54406		EFT	07/31/2023	106.04	76202	501061	6/4/23-6/8/23 TRAVEL REIMB
5991	TARA MOSELEY	00000	54409		EFT	07/31/2023	108.00	76205	501062	6/22/23 & 6/23/23 TRAVEL R
							72,939.07	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073123 07/31/2023 DUE DATE: 07/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1950	LOGAN COUNTY BOARD OF 1 0011075 0349	00000		INV	07/31/2023	975-887N & 975-888R 8,127.26 8,127.26	54443	76240	
				SUPERINTEN	OTH PF SVS				
					Invoice Net				
						CHECK TOTAL			-----
						8,127.26			
5563	ROTARY CLUB OF ELKTON 1 0011075 0630 2 0011075 0338	00000		INV	07/31/2023	232 40.00 30.00 70.00	54441	76238	
				SUPERINTEN	FOOD				
				SUPERINTEN	REG FEES				
					Invoice Net				
						CHECK TOTAL			-----
						70.00			
6700	WEX BANK 1 0002118 0626 3117	00000		INV	07/31/2023	54442 154.74 154.74	54442	76239	
				RG INST SR	GASOLINE				
					Invoice Net				
						CHECK TOTAL			-----
						154.74			
3 INVOICES						WARRANT TOTAL	8,352.00	8,352.00	
						CASH ACCOUNT BALANCE	5,224,386.12		

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 073123 07/31/2023

DUE DATE: 07/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0338 -	REGISTRATION FEES	30.00	10,500.00
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	8,127.26	-7,363.00
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0630 -	FOOD	40.00	3,537.01
			FUND TOTAL	8,197.26	
CASH ACCOUNT 10 6101		BALANCE 5,224,386.12			
2	0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626 -311J	GASOLINE	154.74	4,647.22
			FUND TOTAL	154.74	
CASH ACCOUNT 10 6101		BALANCE 5,224,386.12			
WARRANT SUMMARY TOTAL				8,352.00	
GRAND TOTAL				81,291.07	

TODD COUNTY SCHOOL DISTRICT



WARRANT LIST BY VOUCHER

WARRANT: 073123 07/31/2023

DUE DATE: 07/31/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76238	5563	ROTARY CLUB OF ELKTON	54441		INV	07/31/2023	70.00	PO#10009845
76239	6700	WEX BANK	54442		INV	07/31/2023	154.74	PO#22005369
76240	1950	LOGAN COUNTY BOARD OF EDUCATION	54443		INV	07/31/2023	8,127.26	22-23 LOGAN CTC INSTRU
WARRANT TOTAL							8,352.00	

** END OF REPORT - Generated by Keylie Fears **